

# ALM FIRST FINANCIAL ADVISORS, LLC

## FORM 13F-HR/A (Form 13F Holdings Report)

Filed 09/20/24 for the Period Ending 03/31/24

Address     3800 MAPLE AVENUE  
               STE 600  
               DALLAS, TX, 75219  
Telephone    (800) 752-4628  
CIK           0001950054  
Fiscal Year   12/31



## Form 13F Summary Page

### Report Summary:

Number of Other Included Managers:	0
Form 13F Information table Entry Total:	22
Form 13F Information table Value Total:	361,032,417

(round to nearest dollar)

### List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

NONE

# FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8					
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FIGI	VALUE (round to nearest dollar)	SHRS OR PRN AMT	SH / PRN	PUT / CALL	INVESTMENT DISCRETION	OTHER MANAGER	VOTING AUTHORITY		
										SOLE	SHARED	NONE
Cambria Shareholder Yield ETF	ETF	132061201	-	14,654,000	200,000	SH	-	SOLE	None	200,000	0	0
Cambria Foreign Shareholder Yield ETF	ETF	132061300	-	8,103,000	300,000	SH	-	SOLE	None	300,000	0	0
Cambria Global Value ETF	ETF	132061409	-	19,260,000	900,000	SH	-	SOLE	None	900,000	0	0
Cambria Global Momentum ETF	ETF	132061508	-	46,568,000	1,600,000	SH	-	SOLE	None	1,600,000	0	0
Cambria Emerging Shareholder Yield ETF	ETF	132061706	-	8,385,000	250,000	SH	-	SOLE	None	250,000	0	0
Cambria Global Real Estate ETF	ETF	132061813	-	6,629,499	270,000	SH	-	SOLE	None	270,000	0	0
Cambria Trinity ETF	ETF	132061839	-	47,377,000	1,825,000	SH	-	SOLE	None	1,825,000	0	0
Cambria Value and Momentum ETF	ETF	132061888	-	20,908,510	700,000	SH	-	SOLE	None	700,000	0	0
First Trust Managed Futures Strategy Fund	ETF	33739G103	-	8,850,590	175,000	SH	-	SOLE	None	175,000	0	0
Graniteshares Gold Trust	ETF	38748G101	-	4,392,000	200,000	SH	-	SOLE	None	200,000	0	0
Invesco Optimum Yield Diversified Commodity Strategy No K-1 ETF	ETF	46090F100	-	2,774,000	200,000	SH	-	SOLE	None	200,000	0	0
Ishares Trust Russell 1000	ETF	464287614	-	2,455,072	7,285	SH	-	SOLE	None	7,285	0	0
iMGP DBi Managed Futures Strategy ETF	ETF	53700T827	-	7,743,600	270,000	SH	-	SOLE	None	270,000	0	0
MICROSOFT CORP	Stock	594918104	-	222,982	530	SH	-	SOLE	None	530	0	0
Schwab US Equity	ETF	808524870	-	8,867,200	170,000	SH	-	SOLE	None	170,000	0	0
Technology Select Sector SPDR Fund	ETF	81369Y803	-	376,136	1,806	SH	-	SOLE	None	1,806	0	0
VanEck JP Morgan EM Local C	ETF	92189H300	-	9,436,350	385,000	SH	-	SOLE	None	385,000	0	0
Vanguard Total Bond Market ETF	ETF	921937835	-	27,236,250	375,000	SH	-	SOLE	None	375,000	0	0
Vanguard Consumer Staples Index Fund	ETF	92204A207	-	795,534	3,898	SH	-	SOLE	None	3,898	0	0
Vanguard S&P 500 ETF	ETF	922908363	-	111,983,872	254,044	SH	-	SOLE	None	254,044	0	0
Vanguard Health Care Etif	ETF	92204A504	-	375,482	1,389	SH	-	SOLE	None	1,389	0	0
Vanguard Total Stock Market Index Fund	ETF	922908769	-	3,638,340	14,000	SH	-	SOLE	None	14,000	0	0